

REMI SECURITIES LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1973PLC016601

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2021

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) Revenue from Operations	0.92	1.65	3.54	11.08
Interest Income				
Dividend	8.03	11.47	4.69	28.20
Capital Gain	1.18	-	-	22.23
b) Other Income	-	0.12	-	0.12
Total Income	10.13	13.24	8.23	61.63
II. Expenses				
(a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15.70)	(13.43)	(11.71)	(72.27)
(b) Employee benefits expenses	4.87	5.16	2.60	17.19
(c) Finance Costs	-	-	-	-
(d) Depreciation and amortisation expenses	-	-	-	-
(e) Other expenses	3.13	52.05	2.06	64.87
Total expenses	(7.70)	43.78	(7.05)	9.79
III. Profit / (Loss) before exceptional items of tax (I - II)	17.83	(30.54)	15.28	51.84
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	17.83	(30.54)	15.28	51.84
VI. Tax Expenses				
(a) Current Tax / (Credit)-Net of MAT credit entitelment	0.28	46.45	0.02	47.56
(b) Deferred Tax / (Credit)	(0.03)	0.31	0.93	0.68
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	17.58	(77.30)	14.33	3.60
VIII. Other Comprehensive Income (Net of tax)	139.43	(11.53)	223.39	288.86
IX. Total Comprehensive income (VII + VIII)	157.01	(88.83)	237.72	292.46
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	200.00	200.00	200.00	200.00
XI. Earnings per share				
(1) Basic	0.88	(3.87)	0.72	0.18
(2) Diluted	0.88	(3.87)	0.72	0.18

NOTES :

- The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 11th August 2021.
- The figures for the quarter ended 31st March, 2021 are the balancing figures between the unaudited figures in respect of full financial year and the unaudited published figures up to nine months of the relevan financial year.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



Sanjay Maheshwari

(Sanjay Maheshwari)
Whole-Time-Director

Mumbai
11th August, 2021

REMI SECURITIES LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1973PLC016601

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2021

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	Unaudited	Audited	Unaudited	Audited
I. Income				
a) <u>Revenue from Operations</u>				
Interest Income	0.92	1.65	3.54	11.08
Dividend	8.03	11.47	4.69	28.20
Capital Gain	1.18	-	-	22.23
b) Other Income	-	0.12	-	0.12
Total Income	10.13	13.24	8.23	61.63
II. Expenses				
(a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15.70)	(13.43)	(11.71)	(72.27)
(b) Employee benefits expenses	4.87	5.16	2.60	17.19
(c) Finance Costs	-	-	-	-
(d) Depreciation and amortisation expenses	-	-	-	-
(e) Other expenses	3.13	52.05	2.06	64.87
Total expenses	(7.70)	43.78	(7.05)	9.79
III. Profit / (Loss) before exceptional items of tax (I - II)	17.83	(30.54)	15.28	51.84
IV. Exceptional Items	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	17.83	(30.54)	15.28	51.84
VI. Share Profit of Associates Companies	(1.67)	(0.55)	(1.79)	5.08
VII. Tax Expenses				
(a) Current Tax / (Credit)-Net of MAT credit entitlement	0.28	46.45	0.02	47.56
(b) Deferred Tax / (Credit)	(0.03)	0.31	0.93	0.68
VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	15.91	(77.85)	12.54	8.68
IX. Other Comprehensive Income (Net of tax)	139.43	(11.53)	223.39	288.86
X. Total Comprehensive income (VII + VIII)	155.34	(89.38)	235.93	297.54
XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	200.00	200.00	200.00	200.00
XII. Earnings per share				
(1) Basic	0.80	(3.89)	0.63	0.43
(2) Diluted	0.80	(3.89)	0.63	0.43

NOTES :

- 1 The above Consolidated Financial Results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 11th August 2021.
- 2 The figures for the quarter ended 31st March, 2021 are the balancing figures between the unaudited figures in respect of full financial year and the unaudited published figures up to nine months of the relevant financial year.
- 3 Previous period's figures have been regrouped/recast/reclassified, wherever necessary.



On Behalf of Board of Directors

(Sanjay Maheshwari)

Whole-Time-Director

Mumbai

11th August, 2021